

Rec'd Clerk's Office

AUG 16 2019

**11,590**  
**NO**

Drink Her  
Joy Nelson  
multisabot

### Governing Body

City of Cassoday

2020

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget <b>General</b>	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	3,972	4,442	4,633
Receipts:			
Ad Valorem Tax	10,078	11,206	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	687	700	
Motor Vehicle Tax	2,032	2,000	2,031
Recreational Vehicle Tax	78	65	79
16/20M Vehicle Tax	84	95	71
Commercial Vehicle Tax	362	375	370
Watercraft Tax			37
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Trash Income	12,498	13,000	14,000
Building Rent	3,550	3,600	3,800
Insurance Dividend	436	450	500
Lot Rent	1,077	1,000	1,200
Westar Franchise Fee	3,767	4,000	4,500
Licenses (Dog Tags)	204	500	600
Municipal Court	430	500	1,200
Cereal Malt Beverage	200	100	100
Building Permits	100	150	200
In Lieu of Tax (IRB)			
Interest on Idle Funds	16	25	50
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>35,599</b>	<b>37,766</b>	<b>28,738</b>
<b>Resources Available:</b>	<b>39,571</b>	<b>42,208</b>	<b>33,371</b>
Expenditures:			
Payroll & Taxes	6,921	7,000	9,800
Trash Pickup	10,532	10,800	11,000
Electric	2,452	2,300	2,800
Street Lights	5,701	5,900	6,100
Telephone	411	600	800
Insurance	2,669	1,800	1,850
Equipment Repair	788	1,200	1,800
Bldg/HVAC Repair	1,428	1,500	2,500
Fuel	808	900	1,150
Office Supplies	732	1,000	1,300
Legal/Municipal Court Expenses	1,404	2,800	2,900
Dues	381	500	650
Cereal Malt Beverage (to State)	100	100	100
Computer Software & Support	175	300	500
Drug Test	50	75	100
Bank Charges/Postage	577	800	900
Capital Improvement			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>35,129</b>	<b>37,575</b>	<b>44,250</b>
Unencumbered Cash Balance Dec 31	4,442	4,633	xxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	46,400	43,700	44,250
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			44,250
Tax Required			10,879
Delinquent Comp Rate: 6.3%			689
Amount of 2019 Ad Valorem Tax			<b>11,568</b>

CPA Summary



City of Cassoday

2020

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Special Highway</b>	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	13,181	12,580	8,530
Receipts:			
State of Kansas Gas Tax	3,481	3,430	3,440
County Transfers Gas	541	520	520
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>4,022</b>	<b>3,950</b>	<b>3,960</b>
<b>Resources Available:</b>	<b>17,203</b>	<b>16,530</b>	<b>12,490</b>
Expenditures:			
Street Repair and Maint	1,624	5,500	8,990
Salary	2,999	2,500	3,500
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>4,623</b>	<b>8,000</b>	<b>12,490</b>
Unencumbered Cash Balance Dec 31	12,580	8,530	0
2018/2019/2020 Budget Authority Amount:	14,500	11,671	12,490

Adopted Budget <b>Water</b>	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	11,219	13,670	16,020
Receipts:			
Reconnect Fee		150	150
Charges to Customers	53,974	58,000	61,000
Water Deposits	90	150	150
Outside Water Sales	743	1,300	1,400
Insurance Dividend	374	450	500
Butler County Specials	411	400	450
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rece			
<b>Total Receipts</b>	<b>55,592</b>	<b>60,450</b>	<b>63,650</b>
<b>Resources Available:</b>	<b>66,811</b>	<b>74,120</b>	<b>79,670</b>
Expenditures:			
Salary/Taxes	12,948	15,000	25,000
RWD #3	27,674	28,000	35,000
Miscellaneous Supplies/Maintenance	3,232	5,000	6,570
Insurance	2,669	2,800	3,000
Water Samples/Testing	1,385	1,400	1,500
Telephone/Electric	2,285	2,100	2,300
Fuel	1,050	1,500	2,000
Annual Dues/Legal	1,216	1,300	1,800
Office Overhead	682	1,000	2,500
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expe			
<b>Total Expenditures</b>	<b>53,141</b>	<b>58,100</b>	<b>79,670</b>
Unencumbered Cash Balance Dec 31	13,670	16,020	0
2018/2019/2020 Budget Authority Amount:	55,215	77,713	79,670

CPA Summary

City of Cassoday

2020

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Gas</b>	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	66,335	78,124	60,924
Receipts:			
Insurance Dividends	374	450	500
Charges to Customers	82,208	98,000	100,000
Butler County Specials		200	200
Deposits	120	150	150
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>82,702</b>	<b>98,800</b>	<b>100,850</b>
<b>Resources Available:</b>	<b>149,037</b>	<b>176,924</b>	<b>161,774</b>
Expenditures:			
Salary/Payroll Taxes	18,996	25,000	33,000
KMGA	33,771	49,000	55,000
Repairs/Maintenance	2,061	6,500	10,000
Insurance	2,669	5,500	6,700
Telephone/Office Overhead/Legal/Annual Du	2,640	3,000	4,500
Drug Test/Locates/Fuel	2,340	3,000	4,000
USDI	8,436	12,000	15,000
Capital Improvement		12,000	33,574
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>70,913</b>	<b>116,000</b>	<b>161,774</b>
Unencumbered Cash Balance Dec 31	78,124	60,924	0
2018/2019/2020 Budget Authority Amount:	133,380	130,385	161,774

Adopted Budget <b>Sewer</b>	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	14,575	13,978	13,078
Receipts:			
Charges to Customers	19,889	22,000	22,500
Insurance Dividend	374	450	500
Butler County Specials	139	150	175
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>20,402</b>	<b>22,600</b>	<b>23,175</b>
<b>Resources Available:</b>	<b>34,977</b>	<b>36,578</b>	<b>36,253</b>
Expenditures:			
Fuel	1,058	1,400	2,253
Salary/Payroll Taxes	9,893	10,200	12,000
Insurance	2,669	2,000	3,000
Electric/Telephone	985	1,700	2,500
Repairs/Maintenance	4,723	5,200	7,500
Office Overhead/Annual Dues/Legal	1,671	1,500	2,000
Capital Improvement		1,500	7,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>20,999</b>	<b>23,500</b>	<b>36,253</b>
Unencumbered Cash Balance Dec 31	13,978	13,078	0
2018/2019/2020 Budget Authority Amount:	35,954	32,895	36,253

CPA Summary

2020

**NOTICE OF BUDGET HEARING**

The governing body of  
**City of Cassoday**  
will meet on August 14, 2019 at 6:30 PM at City Building for the purpose of hearing and  
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.  
Detailed budget information is available at City Building and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2020 Expenditures and Amount of Current Year Estimate for 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget.  
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2018		Current Year Estimate for 2019		Proposed Budget for 2020		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Estimate Tax Rate*
General	35,129	17.253	37,575	17.247	44,250	11,568	16.835
Debt Service							
Library							
Special Highway	4,623		8,000		12,490		
Water	53,141		58,100		79,670		
Gas	70,913		116,000		161,774		
Sewer	20,999		23,500		36,253		
Non-Budgeted Funds	8,420						
Totals	193,225	17.253	243,175	17.247	334,437	11,568	16.835
Less: Transfers	0		0		40,574		
Net Expenditure	193,225		243,175		293,863		
Total Tax Levied	11,251		11,206		xxxxxxxxxxxxxxxxxxx		
Assessed Valuation	652,110		649,731		687,125		

Outstanding Indebtedness,

	2017	2018	2019
January 1,			
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	0	0	0

\*Tax rates are expressed in mills

**Nicole Downard**

City Official Title: City Treasurer



(Published in The Butler County Times-Gazette July 25, 2019.)

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General	35,129	17.253	37,575	17.247	44,250	11,568	16.835
Debt Service							
Library							
Special Highway	4,623		8,000		12,490		
Water	53,141		58,100		79,670		
Gas	70,913		116,000		161,774		
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<b>Totals</b>	<b>193,225</b>	<b>17.253</b>	<b>243,175</b>	<b>17.247</b>	<b>334,437</b>	<b>11,568</b>	<b>16.835</b>
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